

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT:
DOCUMENTS:

1004333001
11
PAGE: 1
11/30/2023

TELEPHONE: 800-482-1314

SIMPSON COUNTY BOARD OF EDUCATION
FRANKLIN ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN KY 42134

30-3
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A hectic and unpredictable schedule leaves little time to bank. Stay up to date on your account activity, pay bills, and more with German American's Online Banking. Sign up now and be ready for the upcoming busy holiday season.

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PRESTIGE SELECT ACCOUNT 1004333001

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AVG AVAILABLE BALANCE	9,894.81	LAST STATEMENT 10/31/23	7,229.57
		10 CREDITS	12,660.99
		2 DEBITS	3,640.25
		THIS STATEMENT 11/30/23	16,250.31
TOTAL DAYS IN STATEMENT PERIOD 11/01/23 THROUGH 11/30/23:			30

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
11/03	40.00	11/10	330.00
11/03	450.00	11/15	165.00
11/08	600.00	11/16	1,475.00
		11/17	7,615.00
		11/20	1,165.00
		11/29	780.33

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
INTEREST	11/30	40.66	

- - - - - CHECKS - - - - -			
CHECK #	DATE	AMOUNT	CHECK #
1563	11/03	2,986.25	1564
			11/24
			654.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	10,296.49	INTEREST EARNED:	40.66
AVERAGE AVAILABLE BALANCE:	9,894.81	DAYS IN PERIOD: 11/01/23-11/30/23:	30
INTEREST PAID THIS PERIOD:	40.66	ANNUAL PERCENTAGE YIELD EARNED:	5.12%
INTEREST PAID 2023:	231.84		
INTEREST RATE:	5.00%		

* * * C O N T I N U E D * * *

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

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SIMPSON COUNTY BOARD OF EDUCATION

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PRESTIGE SELECT ACCOUNT 1004333001

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $ .00            |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $ .00            |          $ .00          *
*****
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/03	4,733.32	11/16	7,303.32	11/29	16,209.65
11/08	5,333.32	11/17	14,918.32	11/30	16,250.31
11/10	5,663.32	11/20	16,083.32		
11/15	5,828.32	11/24	15,429.32		

CITIZENS FIRST
Franklin, Kentucky

DATE 11/23

CURRENCY 4068.00

COINS

TOTAL CASH 355.00

DEPOSIT SLIP

TOTAL DEPOSIT \$ 7615.00

SIMPSON COUNTY BOARD OF ED
FRANKLIN ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 40514

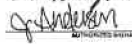
REP # 1089-1092

10839082554 10043330010009

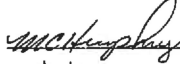
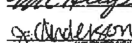
DDA Credits - 11/17/2023

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK #	DEPOSIT #
11/17/2023	147.00	147	10839082554
11/17/2023	147.00	148	10839082554
11/17/2023	148.00	149	10839082554
11/17/2023	149.00	150	10839082554
11/17/2023	150.00	151	10839082554
11/17/2023	151.00	152	10839082554
11/17/2023	152.00	153	10839082554
11/17/2023	153.00	154	10839082554
11/17/2023	154.00	155	10839082554
11/17/2023	155.00	156	10839082554
11/17/2023	156.00	157	10839082554
11/17/2023	157.00	158	10839082554
11/17/2023	158.00	159	10839082554
11/17/2023	159.00	160	10839082554
11/17/2023	160.00	161	10839082554
11/17/2023	161.00	162	10839082554
11/17/2023	162.00	163	10839082554
11/17/2023	163.00	164	10839082554
11/17/2023	164.00	165	10839082554
11/17/2023	165.00	166	10839082554
11/17/2023	166.00	167	10839082554
11/17/2023	167.00	168	10839082554
11/17/2023	168.00	169	10839082554
11/17/2023	169.00	170	10839082554
11/17/2023	170.00	171	10839082554
11/17/2023	171.00	172	10839082554
11/17/2023	172.00	173	10839082554
11/17/2023	173.00	174	10839082554
11/17/2023	174.00	175	10839082554
11/17/2023	175.00	176	10839082554
11/17/2023	176.00	177	10839082554
11/17/2023	177.00	178	10839082554
11/17/2023	178.00	179	10839082554
11/17/2023	179.00	180	10839082554
11/17/2023	180.00	181	10839082554
11/17/2023	181.00	182	10839082554
11/17/2023	182.00	183	10839082554
11/17/2023	183.00	184	10839082554
11/17/2023	184.00	185	10839082554
11/17/2023	185.00	186	10839082554
11/17/2023	186.00	187	10839082554
11/17/2023	187.00	188	10839082554
11/17/2023	188.00	189	10839082554
11/17/2023	189.00	190	10839082554
11/17/2023	190.00	191	10839082554
11/17/2023	191.00	192	10839082554
11/17/2023	192.00	193	10839082554
11/17/2023	193.00	194	10839082554
11/17/2023	194.00	195	10839082554
11/17/2023	195.00	196	10839082554
11/17/2023	196.00	197	10839082554
11/17/2023	197.00	198	10839082554
11/17/2023	198.00	199	10839082554
11/17/2023	199.00	200	10839082554
11/17/2023	200.00	201	10839082554
11/17/2023	201.00	202	10839082554
11/17/2023	202.00	203	10839082554
11/17/2023	203.00	204	10839082554
11/17/2023	204.00	205	10839082554
11/17/2023	205.00	206	10839082554
11/17/2023	206.00	207	10839082554
11/17/2023	207.00	208	10839082554
11/17/2023	208.00	209	10839082554
11/17/2023	209.00	210	10839082554
11/17/2023	210.00	211	10839082554
11/17/2023	211.00	212	10839082554
11/17/2023	212.00	213	10839082554
11/17/2023	213.00	214	10839082554
11/17/2023	214.00	215	10839082554
11/17/2023	215.00	216	10839082554
11/17/2023	216.00	217	10839082554
11/17/2023	217.00	218	10839082554
11/17/2023	218.00	219	10839082554
11/17/2023	219.00	220	10839082554
11/17/2023	220.00	221	10839082554
11/17/2023	221.00	222	10839082554
11/17/2023	222.00	223	10839082554
11/17/2023	223.00	224	10839082554
11/17/2023	224.00	225	10839082554
11/17/2023	225.00	226	10839082554
11/17/2023	226.00	227	10839082554
11/17/2023	227.00	228	10839082554
11/17/2023	228.00	229	10839082554
11/17/2023	229.00	230	10839082554
11/17/2023	230.00	231	10839082554
11/17/2023	231.00	232	10839082554
11/17/2023	232.00	233	10839082554
11/17/2023	233.00	234	10839082554
11/17/2023	234.00	235	10839082554
11/17/2023	235.00	236	10839082554
11/17/2023	236.00	237	10839082554
11/17/2023	237.00	238	10839082554
11/17/2023	238.00	239	10839082554
11/17/2023	239.00	240	10839082554
11/17/2023	240.00	241	10839082554
11/17/2023	241.00	242	10839082554
11/17/2023	242.00	243	10839082554
11/17/2023	243.00	244	10839082554
11/17/2023	244.00	245	10839082554
11/17/2023	245.00	246	10839082554
11/17/2023	246.00	247	10839082554
11/17/2023	247.00	248	10839082554
11/17/2023	248.00	249	10839082554
11/17/2023	249.00	250	10839082554
11/17/2023	250.00	251	10839082554
11/17/2023	251.00	252	10839082554
11/17/2023	252.00	253	10839082554
11/17/2023	253.00	254	10839082554
11/17/2023	254.00	255	10839082554
11/17/2023	255.00	256	10839082554
11/17/2023	256.00	257	10839082554
11/17/2023	257.00	258	10839082554
11/17/2023	258.00	259	10839082554
11/17/2023	259.00	260	10839082554
11/17/2023	260.00	261	10839082554
11/17/2023	261.00	262	10839082554
11/17/2023	262.00	263	10839082554
11/17/2023	263.00	264	10839082554
11/17/2023	264.00	265	10839082554
11/17/2023	265.00	266	10839082554
11/17/2023	266.00	267	10839082554
11/17/2023	267.00	268	10839082554
11/17/2023	268.00	269	10839082554
11/17/2023	269.00	270	10839082554
11/17/2023	270.00	271	10839082554
11/17/2023	271.00	272	10839082554
11/17/2023	272.00	273	10839082554
11/17/2023	273.00	274	10839082554
11/17/2023	274.00	275	10839082554
11/17/2023	275.00	276	10839082554
11/17/2023	276.00	277	10839082554
11/17/2023	277.00	278	10839082554
11/17/2023	278.00	279	10839082554
11/17/2023	279.00	280	10839082554
11/17/2023	280.00	281	10839082554
11/17/2023	281.00	282	10839082554
11/17/2023	282.00	283	10839082554
11/17/2023	283.00	284	10839082554
11/17/2023	284.00	285	10839082554
11/17/2023	285.00	286	10839082554
11/17/2023	286.00	287	10839082554
11/17/2023	287.00	288	10839082554
11/17/2023	288.00	289	10839082554
11/17/2023	289.00	290	10839082554
11/17/2023	290.00	291	10839082554
11/17/2023	291.00	292	10839082554
11/17/2023	292.00	293	10839082554
11/17/2023	293.00	294	10839082554
11/17/2023	294.00	295	10839082554
11/17/2023	295.00	296	10839082554
11/17/2023	296.00	297	10839082554
11/17/2023	297.00	298	10839082554
11/17/2023	298.00	299	10839082554
11/17/2023	299.00	300	10839082554
11/17/2023	300.00	301	10839082554
11/17/2023	301.00	302	10839082554
11/17/2023	302.00	303	10839082554
11/17/2023	303.00	304	10839082554
11/17/2023	304.00	305	10839082554
11/17/2023	305.00	306	10839082554
11/17/2023	306.00	307	10839082554
11/17/2023	307.00	308	10839082554
11/17/2023	308.00	309	10839082554
11/17/2023	309.00	310	10839082554
11/17/2023	310.00	311	10839082554
11/17/2023	311.00	312	10839082554
11/17/2023	312.00	313	10839082554
11/17/2023	313.00	314	10839082554
11/17/2023	314.00	315	10839082554
11/17/2023	315.00	316	10839082554
11/17/2023	316.00	317	10839082554
11/17/2023	317.00	318	10839082554
11/17/2023	318.00	319	10839082554
11/17/2023	319.00	320	10839082554
11/17/2023	320.00	321	10839082554
11/17/2023	321.00	322	10839082554
11/17/2023	322.00	323	10839082554
11/17/2023	323.00	324	10839082554
11/17/2023	324.00	325	10839082554
11/17/2023	325.00	326	10839082554
11/17/2023	326.00	327	10839082554
11/17/2023	327.00	328	10839082554
11/17/2023	328.00	329	10839082554
11/17/2023	329.00	330	10839082554
11/17/2023	330.00	331	10839082554
11/17/2023	331.00	332	10839082554
11/17/2023	332.00	333	10839082554
11/17/2023	333.00	334	10839082554
11/17/2023	334.00	335	10839082554
11/17/2023	335.00	336	10839082554
11/17/2023	336.00	337	10839082554
11/17/2023	337.00	338	10839082554
11/17/2023	338.00	339	10839082554
11/17/2023	339.00	340	10839082554
11/17/2023	340.00	341	10839082554
11/17/2023	341.00	342	10839082554
11/17/			

	FRANKLIN ELEMENTARY SCHOOL 811 SOUTH MAIN STREET FRANKLIN, KY 42134 PH: 270-509-3241	CITIZENS FIRST Bowling Green, Kentucky	73-025639	CHECK NO.	1563
DATE		10/31/2023		AMOUNT	
10/31/2023		Exactly Two Thousand Nine Hundred Eighty-Six Dollars and Twenty-Five Cents		\$2,986.25	
PAY TO THE ORDER OF	SIMPSON CO BOARD OF EDUCATION 430 S COLLEGE STREET FRANKLIN, KY 42134				
		  AUTHORIZED SIGNATURE			
⑆00⑆1563⑆⑆083908255⑆		⑆00⑆33300⑆			

DDA Debits - 11/3/2023

	FRANKLIN ELEMENTARY SCHOOL 811 SOUTH MAIN STREET FRANKLIN, KY 42134 PH: 270-509-3241	CITIZENS FIRST Bowling Green, Kentucky	73-025639	CHECK NO.	1564
DATE		11/8/2023		AMOUNT	
11/8/2023		Exactly Six Hundred Fifty-Four Dollars and Zero Cents		\$654.00	
PAY TO THE ORDER OF	FIRST UNITED METHODIST CHURCH 107 N COLLEGE ST FRANKLIN, KY 42134				
		  AUTHORIZED SIGNATURE			
⑆00⑆1564⑆⑆083908255⑆		⑆00⑆33300⑆			

DDA Debits - 11/24/2023



Receipts and Disbursements Detail with Beg. Yr. Balances



Franklin Elementary School

Ending Date : 11/30/2023

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$544.29 \$37.91	\$40.66	\$0.00	\$0.00	\$0.00	\$584.95	\$547.04	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$42.86 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.86	\$42.86	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.52	\$44.52	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$87.38	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$87.38	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$50.00	\$50.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,188.65 \$2,147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.65	\$40.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$823.00 \$175.00	\$0.00	\$654.00	\$0.00	\$0.00	\$169.00	\$648.00	\$654.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$4,243.32	\$40.66	\$654.00	\$0.00	\$0.00	\$3,629.98	\$1,373.21	\$704.00	\$0.00	\$0.00
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3095.00 GUIDANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$0.00 \$0.00	\$750.33	\$0.00	\$0.00	\$0.00	\$750.33	\$4,481.33	\$3,731.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$10,820.00	\$10,790.00	\$0.00	\$0.00	\$30.00	\$15,052.75	\$15,022.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$12,620.33	\$11,840.00	\$0.00	\$0.00	\$780.33	\$22,334.08	\$21,553.75	\$0.00	\$0.00
Total Regular Accounts	\$4,243.32	\$12,660.99	\$12,494.00	\$0.00	\$0.00	\$4,410.31	\$23,707.29	\$22,257.75	\$0.00	\$0.00
	\$2,960.77									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$4,243.32 \$2,960.77	\$12,660.99	\$12,494.00	\$0.00	\$0.00	\$4,410.31	\$23,707.29	\$22,257.75	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$4,243.32	\$12,660.99	\$12,494.00	\$0.00	\$0.00	\$4,410.31	\$23,707.29	\$22,257.75	\$0.00	\$0.00
	\$2,960.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 12/5/23

Preparer's Signature [Signature] Date 12/5/23

AL 12/5/23